

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '080'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$12,364.43	\$8,757.18	\$12,555.55	\$8,566.06
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$350,309.29)	\$0.00	\$8,757.18	(\$359,066.47)
080-00-20020	Type : L - Expense Control	\$341,198.10	\$12,555.55	\$0.00	\$353,753.65
080-00-20100	Type : L - Fund Balance	(\$3,253.24)	\$0.00	\$0.00	(\$3,253.24)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$294,972.70)	\$0.00	\$5,965.50	(\$300,938.20)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$13,237.62)	\$0.00	\$66.04	(\$13,303.66)
080-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30120	Type : R - Current Tax Mineral	(\$2,077.91)	\$0.00	\$66.11	(\$2,144.02)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$585.98)	\$0.00	\$16.89	(\$602.87)
080-00-30130	Type : R - Current Tax State Assessed	(\$15,881.97)	\$0.00	\$0.00	(\$15,881.97)
080-00-30135	Type : R - Current Tax Mobile Home	(\$856.65)	\$0.00	\$40.41	(\$897.06)
080-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30205	Type : R - Delinquent Tax Real	(\$3.76)	\$0.00	\$0.34	(\$4.10)
080-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30225	Type : R - Delinq Tax Possessory Int	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30235	Type : R - Delinquent Tax Mobile Home	(\$2.36)	\$0.00	\$0.00	(\$2.36)
080-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30300	Type : R - Current Interest	(\$407.75)	\$0.00	\$215.13	(\$622.88)
080-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
080-00-30400	Type : R - Delinquent Interest Collection	(\$3.02)	\$0.00	\$0.05	(\$3.07)

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080-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31305	Type : R - Wildlife Impact Assistance	(\$224.85)	\$0.00	\$0.00	(\$224.85)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$78.86)	\$0.00	\$0.00	(\$78.86)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$14,973.74)	\$0.00	\$1,768.89	(\$16,742.63)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,390.69)	\$0.00	\$617.82	(\$7,008.51)
080-00-33407	Type : R - PCAC	(\$611.50)	\$0.00	\$0.00	(\$611.50)
080-00-49100	Type : X - Treasurer Fees	\$9,896.52	\$191.12	\$0.00	\$10,087.64
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$331,301.58	\$12,364.43	\$0.00	\$343,666.01
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$9,111.19)</b>	<b>\$33,868.28</b>	<b>\$30,069.91</b>	<b>(\$5,312.82)</b>
<b>Total Fund Revenues:</b>		<b>\$8,757.18</b>	<b>Total Fund Expenses: \$12,555.55</b>	<b>Net Revenue Over Expense: (\$3,798.37)</b>	

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$9,111.19)	\$33,868.28	\$30,069.91	(\$5,312.82)